

CITY OF GUTHRIE
MONTHLY TREASURER'S REPORT
November 30, 2021

	BANK OR DEPOSITORY	ACCT. TYPE	DATE OF MATURITY	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING CASH BALANCE
General	F & M Bank	MM		\$1,571,554.23	\$941,598.71	\$847,376.47	\$1,665,776.47
	InterBank	MM		\$17,822.17	\$6,456.45	\$0.00	\$24,278.62
		Total: General Fund		\$1,589,376.40	\$948,055.16	\$847,376.47	\$1,690,055.09
Stabilization Fund	F & M Bank	MM		\$1,173,011.37	\$3,786.04	\$0.00	\$1,176,797.41
Cemetery Care	F & M Bank	MM		\$38,801.60	\$1,442.12	\$8,200.00	\$32,043.72
Hotel/Motel Tax	F & M Bank	MM	Tourism	\$74,423.04	\$10,865.98	\$10,174.53	\$75,114.49
		MM	Parks	\$36,160.17	\$4,338.30	\$3,850.96	\$36,647.51
		MM	Admin Fee	\$72,057.37	\$685.07	\$0.00	\$72,742.44
		Total: Hotel/Motel Tax		\$182,640.58	\$15,889.35	\$14,025.49	\$184,504.44
Sinking Fund	InterBank	MM		\$455.05	\$0.00	\$0.00	\$455.05
GEDA	F & M Bank	MM		\$257,285.87	\$12,804.29	\$1,041.66	\$269,048.50
Airport Grant	InterBank	MM		\$64,387.66	\$0.00	\$0.00	\$64,387.66
Airport Fund	F & M Bank	MM		\$180,719.60	\$19,438.48	\$11,359.03	\$188,799.05
USDA Rural Devel.	InterBank	MM		\$110,165.33	\$309.07	\$0.00	\$110,474.40
Fire/EMS Fund	F & M Bank	MM		\$87,447.19	\$251,758.39	\$250,155.77	\$89,049.81
Capital Projects	F & M Bank	MM		\$2,040,723.31	\$176,303.08	\$191,204.68	\$2,025,821.71
Capital Equipment	F & M Bank	MM		\$295,299.30	\$125,033.31	\$16.66	\$420,315.95
Grants Fund	F & M Bank	MM		\$871,820.57	\$177.71	\$34,232.38	\$837,765.90
	InterBank	MM		\$35,538.92	\$34,332.87	\$0.00	\$69,871.79
		Total: Grants		\$907,359.49	\$34,510.58	\$34,232.38	\$907,637.69
Fed Equitable Sharing	InterBank	MM		\$0.06	\$0.00	\$0.00	\$0.06
GPWA	F & M Bank	MM		\$3,080,732.57	\$567,413.54	\$501,346.97	\$3,146,799.14
	InterBank	MM		\$7,155.52	\$0.59	\$0.00	\$7,156.11
	BancFirst -Drafts	MM		\$20,850.20	\$111,230.71	\$112,280.86	\$19,800.05
		Total: GPWA Operating		\$3,108,738.29	\$678,644.84	\$613,627.83	\$3,173,755.30
Stabilization Fund	F & M Bank	MM		\$812,379.42	\$166.94	\$0.00	\$812,546.36
Meter Deposits	F & M Bank	MM		\$458,345.59	\$8,447.62	\$7,494.14	\$459,299.07
	InterBank	SN		\$9,133.19	\$0.75	\$0.00	\$9,133.94
	InterBank	CD	11/26/2021	\$99,000.00	\$0.00	\$0.00	\$99,000.00
		Total: Meter Deposits		\$566,478.78	\$8,448.37	\$7,494.14	\$567,433.01
WTP Fund	F & M Bank	MM		\$185,530.31	\$97,690.51	\$98,584.08	\$184,636.74
WWTP Fund	F & M Bank	MM		\$2,318,981.60	\$878,384.35	\$1,528,667.64	\$1,668,698.31
CMOM Fund	F & M Bank	MM		\$521,567.12	\$29,716.18	\$34,233.11	\$517,050.19
Trusts							
2016 Revenue Note	BancFirst	TR		\$0.00	\$0.00	\$0.00	\$0.00

FY 2021-2022

GENERAL FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-21

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Sales Tax Revenue	\$6,244,317	\$1,040,720	\$508,630	\$1,050,037	9,317	0.90%	16.82%
Capital Improvement Sales Tax	\$1,561,079	\$260,180	\$127,157	\$262,509	2,329	0.90%	16.82%
Use Tax	\$1,103,369	\$183,895	\$88,831	\$174,018	(9,877)	-5.37%	15.77%
Cigarette Tax Revenue	\$65,000	\$10,833	\$5,984	\$11,044	211	1.94%	16.99%
Franchise Taxes	\$496,000	\$82,667	\$51,975	\$93,355	10,689	12.93%	18.82%
Licenses & Permits	\$156,250	\$26,042	\$8,529	\$24,967	(1,075)	-4.13%	15.98%
Com. Vehicle Tax	\$82,000	\$13,667	\$6,796	\$13,581	(85)	-0.62%	16.56%
Gas Excise Tax	\$23,000	\$3,833	\$1,749	\$3,526	(307)	-8.02%	15.33%
Alcoholic Beverage Tax	\$170,000	\$28,333	\$14,407	\$32,916	4,582	16.17%	19.36%
Rents & Royalties	\$23,000	\$3,833	\$2,126	\$3,894	61	1.59%	16.93%
Cemetery Revenue	\$82,300	\$13,717	\$10,161	\$20,359	6,642	48.43%	24.74%
Court Fines/Forfeiture	\$252,500	\$42,083	\$10,874	\$24,876	(17,207)	-40.89%	9.85%
Interest	\$11,000	\$1,833	\$536	\$1,056	(778)	-42.42%	9.60%
Library Fines, Fees, Donations	\$9,000	\$1,500	\$950	\$1,769	269	17.95%	19.66%
Lake Fees/Permits/Store	\$45,000	\$7,500	\$830	\$2,140	(5,360)	-71.47%	4.75%
School Resource Officer	\$85,889	\$14,315	\$0	\$0	(14,315)	0.00%	0.00%
Reimb Rev/Misc. Income	\$180,000	\$30,000	\$49,301	\$53,018	23,018	76.73%	29.45%
Planning/Bd of Adjustments	\$5,000	\$833	\$600	\$950	117	14.00%	19.00%
Oil/Gas Inspect/Leases	\$14,000	\$2,333	\$0	\$0	(2,333)	-100.00%	0.00%
Weed Abatement	\$25,000	\$4,167	\$0	\$7,159	2,992	71.82%	28.64%
Subtotal	\$10,633,704	\$1,772,284	\$889,437	\$1,781,174	\$8,890	0.50%	16.75%
Transfer from GPWA	\$8,000,397	\$1,333,399.50	\$643,704	\$1,324,629	(8,770)	-0.66%	16.56%
Transfer from Grant Fund	\$227,000	\$37,833.33	\$30,431	\$30,431	(7,402)	-19.57%	13.41%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0	0.00%	0.00%
TOTALS	\$18,861,101	\$3,143,517	\$1,563,572	\$3,136,235	(7,282)	-0.23%	16.63%

FY2021-2022

GENERAL FUND

DEPARTMENT EXPENDITURE SUMMARY

Nov-21 16.67%

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
General Government	\$1,010,367	\$168,395	\$65,752	6.51%	\$188,167	18.62%	\$822,200
Administration	\$472,172	\$78,695	\$26,944	5.71%	\$63,894	13.53%	\$408,278
Finance	\$154,758	\$25,793	\$11,767	7.60%	\$23,484	15.17%	\$131,274
Planning	\$364,996	\$60,833	\$30,884	8.46%	\$49,431	13.54%	\$315,565
Economic Development	\$191,048	\$31,841	\$11,890	6.22%	\$19,794	10.36%	\$171,254
Library	\$363,359	\$60,560	\$27,917	7.68%	\$53,728	14.79%	\$309,631
Police	\$3,437,808	\$572,968	\$275,581	8.02%	\$545,832	15.88%	\$2,891,976
Street	\$716,590	\$119,432	\$44,990	6.28%	\$71,290	9.95%	\$645,300
Vehicle Maintenance	\$185,896	\$30,983	\$8,996	4.84%	\$17,092	9.19%	\$168,804
Parks & Public Grounds	\$641,221	\$106,870	\$47,112	7.35%	\$92,021	14.35%	\$549,200
Swimming Pool	\$20,500	\$3,417	\$0	0.00%	\$0	0.00%	\$20,500
Transfer to GPWA Fund	\$7,805,397	\$1,300,900	\$635,787	8.15%	\$1,312,546	16.82%	\$6,492,851
Transfer to CIP Sales Tax	\$1,561,079	\$260,180	\$127,157	8.15%	\$262,509	16.82%	\$1,298,570
Transfer to Fire/EMS Fund	\$1,615,690	\$269,282	\$134,641	8.33%	\$269,282	16.67%	\$1,346,408
Transfer to Capital Project	\$14,400	\$2,400	\$1,200	8.33%	\$2,400	16.67%	\$12,000
Transfer to Airport Fund	\$73,978	\$12,330	\$6,165	8.33%	\$12,330	16.67%	\$61,648
Transfer to Hotel/Motel Fund	\$26,257	\$4,376	\$2,188	8.33%	\$4,376	16.67%	\$21,881
Transfer to Stabilization Func	\$200,000	\$33,333	\$0	0.00%	\$0	0.00%	\$200,000
TOTALS	\$18,855,516	\$3,142,586	\$1,458,972	7.74%	\$2,988,176	15.85%	\$15,867,340

FY 2021-2022

GUTHRIE PUBLIC WORKS AUTHORITY

STATEMENT OF ESTIMATE - ACTUAL REVENUES

Nov-21

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Water	\$3,118,130	\$513,244	\$243,844	\$518,729	\$5,485	1.07%	16.64%
Sewer	\$1,412,226	\$235,371	\$120,986	\$240,135	\$4,764	2.02%	17.00%
Sanitation	\$1,527,293	\$254,549	\$118,966	\$236,553	(\$17,996)	-7.07%	15.49%
Convenience Center	\$120,000	\$20,000	\$6,179	\$14,875	(\$5,125)	-25.63%	12.40%
Interest	\$8,000	\$1,333	\$641	\$1,284	(\$49)	-3.70%	16.05%
Rents & Royalties	\$3,500	\$583	\$250	\$1,100	\$517	88.57%	31.43%
Transfer-Other Funds	\$7,810,397	\$1,301,733	\$635,787	\$1,312,546	\$10,813	0.83%	16.81%
Miscellaneous	\$34,500	\$5,750	\$3,319	\$6,232	\$482	8.38%	18.06%
Late Charges	\$50,000	\$8,333	\$4,260	\$8,220	(\$113)	-1.36%	16.44%
Extension Charges	\$5,500	\$917	\$260	\$555	(\$362)	-39.45%	10.09%
Service Initiation	\$17,500	\$2,917	\$2,350	\$3,675	\$758	26.00%	21.00%
Subtotal	\$14,107,046	\$2,344,730	\$1,136,842	\$2,343,903	(\$827)	-0.04%	16.62%
Budgeted Fund Balance	\$1,018,328	\$169,721.33	\$0	\$0	169,721.33	0.00%	0.00%
TOTALS	\$15,125,374	\$2,514,452	\$1,136,842	\$2,343,903	\$168,894	6.72%	15.50%

FY 2021-2022

GUTHRIE PUBLIC WORKS DEPARTMENT

DEPARTMENT EXPENDITURE SUMMARY

Nov-21 16.67%

Department	Annual Budget	YTD Estimate	Current Month		YTD Expend	% of Budget	Remaining Budget
			Expend	% of Budget			
General Government	\$668,981	\$111,497	\$16,867	2.52%	\$116,719	17.45%	\$552,262
Administration	\$391,524	\$65,254	\$34,177	8.73%	\$67,925	17.35%	\$323,599
Water Plant	\$796,771	\$132,795	\$125,877	15.80%	\$155,293	19.49%	\$641,478
Wastewater Plant	\$679,932	\$113,322	\$20,786	3.06%	\$30,769	4.53%	\$649,163
Convenience Center	\$158,910	\$26,485	\$14,295	9.00%	\$26,184	16.48%	\$132,726
Line Maintenance	\$684,683	\$114,114	\$39,286	5.74%	\$70,095	10.24%	\$614,588
Sanitation Contract	\$1,040,400	\$173,400	\$87,555	8.42%	\$174,498	16.77%	\$865,902
Transfer-General Fund	\$7,805,397	\$1,300,900	\$635,787	8.15%	\$1,312,546	16.82%	\$6,492,851
Transfer-General Fund	\$195,000	\$32,500	\$7,917	4.06%	\$12,083	6.20%	\$182,917
Transfer-GEDA	\$105,000	\$17,500	\$8,750	0.00%	\$17,500	0.00%	\$87,500
Transfer-Capital Project	\$333,573	\$55,596	\$27,798	8.33%	\$55,596	16.67%	\$277,978
Transfer-Cap Equip	\$150,000	\$25,000	\$0	0.00%	\$0	0.00%	\$150,000
Transfer-Grant Fund	\$585,650	\$97,608	\$0	0.00%	\$0	0.00%	\$585,650
Transfer-WTP Fund	\$798,000	\$133,000	\$66,500	8.33%	\$133,000	16.67%	\$665,000
Transfer-WWTP Fund	\$350,000	\$58,333	\$29,167	8.33%	\$58,333	16.67%	\$291,667
Transfer-Fire Fund	\$100,000	\$16,667	\$0	0.00%	\$0	0.00%	\$100,000
Transfer-Stabilization	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$14,843,821	\$2,473,970	\$1,114,761	7.51%	\$2,230,542	15.03%	\$12,613,279

FY 2021-2022

FIRE/EMS FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-21

16.67%

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
FEMA Reimbursable	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
State Grant/Reimbursable	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
USDA Grant	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Interest Income	\$400	\$67	\$22	\$32	(\$35)	-52.23%	7.96%
Miscellaneous Income	\$65,000	\$10,833	\$2,851	\$49,832	\$38,999	359.99%	76.67%
Ambulance Fees	\$910,000	\$151,667	\$68,193	\$158,606	\$6,939	4.58%	17.43%
EMS Contract	\$582,535	\$97,089	\$38,700	\$77,400	(\$19,689)	-20.28%	13.29%
EMS - Ambulance	\$42,000	\$7,000	\$3,500	\$7,000	\$0	0.00%	16.67%
Fire Run Charges	\$500	\$83	\$30	\$60	(\$23)	-28.00%	12.00%
Fire Subscriptions	\$18,000	\$3,000	\$100	\$140	(\$2,860)	-95.32%	0.78%
Subtotal	\$1,618,435	\$269,739	\$113,396	\$293,070	\$23,331	8.65%	18.11%
Transfer from General Fund	\$1,615,690	\$269,282	\$134,641	\$269,282	(\$0)	0.00%	16.67%
Transfer from GPWA	\$100,000	\$16,667	\$0	\$0	(\$16,667)		0.00%
Budgeted Fund Balance	\$0	\$0	\$0	\$0	0.00	0.00%	0.00%
TOTALS	\$3,334,125	\$555,688	\$248,037	\$562,352	\$6,664	1.20%	16.87%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Fire Suppression	\$1,306,248	\$217,708	\$102,731	7.86%	\$210,136	16.09%	\$1,096,112
Emergency Medical (EMS)	\$1,815,173	\$302,529	\$128,640	7.09%	\$242,447	13.36%	\$1,572,726
Fire Prevention	\$202,704	\$33,784	\$14,672	7.24%	\$28,860	14.24%	\$173,844
TOTALS	\$3,324,125	\$554,021	\$246,043	7.40%	\$481,443	14.48%	\$2,842,682

FY 2021-2022

AIRPORT FUND

STATEMENT OF ESTIMATE - ACTUAL REVENUES & EXPENDITURES

REVENUE SUMMARY

Nov-21 **16.67%**

Revenue Source	Annual Budget	YTD Estimate	Current Month Collected	YTD Actual	YTD Variance	Percent Variance	Percent Total Collected
Interest Income	\$500	\$83	\$37	\$74	(\$10)	-11.74%	14.71%
Miscellaneous Income	\$3,000	\$500	\$0	\$0	(\$500)	-100.00%	0.00%
Airport Donations	\$0	\$0	\$0	\$300	\$300	0.00%	0.00%
Lease/Rent, Airport	\$34,424	\$5,737	\$227	\$454	(\$5,284)	-92.09%	1.32%
Airport Fuel	\$11,121	\$1,854	\$1,276	\$2,308	\$455	24.54%	20.76%
State Grants	\$1,350	\$225	\$0	\$0	(\$225)	0.00%	0.00%
Reimbursement-City of Edmond	\$118,736	\$19,789	\$11,734	\$31,578	\$11,789	59.57%	26.60%
Subtotal	\$169,131	\$28,189	\$13,274	\$34,714	\$6,526	23.15%	20.52%
Transfer from General Fund	\$73,978	\$12,330	\$6,165	\$12,330	\$0	0.00%	16.67%
Transfer from FAA Grant Fund	\$0	\$0	\$0	\$0	\$0	0.00%	#DIV/0!
Budgeted Fund Balance	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTALS	\$243,109	\$40,518	\$19,438	\$47,044	\$6,525	16.11%	19.35%

EXPENDITURE SUMMARY

Department	Annual Budget	YTD Estimate	Current Month Expend	% of Budget	YTD Expend	% of Budget	Remaining Budget
Airport Maintenance & Operations	\$243,109	\$40,518	\$11,394	4.69%	\$21,977	9.04%	\$221,132
Airport Improvements	\$0	\$0	\$0	0.00%	\$0	0.00%	\$0
TOTALS	\$243,109	\$40,518	\$11,394	4.69%	\$21,977	9.04%	\$221,132

